

Request For Board Action

REFERRED TO BOARD September 11, 2017

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$144,983.18
Manual Checks: None
\$144,983.18

Informational Reports:

- *Invoices over \$10,000:* \$74,937.72
 - i. Daniels Long & Pinsell: 15,000.00
 - ii. PNC Equipment Finance, LLC: 45,593.09
 - iii. United Healthcare: 14,344.63

FINANCIAL IMPACT: \$144,983.18

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. Informational Reports:
 - Invoices over \$10,000

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$144,983.18**